



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेन्ट बैंकिंग प्रभाग Merchant Banking Division

E-mail: mbd@iobnet.co.in

Telefax: 044 – 2851 9548

CO/MBD/ 69 /2017-18

Date: 02.08.2017

Department Corporate Services
Bombay Stock Exchange Limited
Rotunda Building, First Floor
Dalal Street, Mumbai –400001

National Securities Depository Limited
5th Floor Trade World, Kamala Mills
Compound
Senapati Bapat Marg, Lower Parel
Mumbai – 400013

Dear Sir,

**Fixation of Record Date for Payment of coupon on 8.80% - Upper Tier II-
Series III Bonds - ISIN: INE 565A09199**

With reference to the above, the payment of coupon **is due on 01.09.2017.**

We have fixed 16.08.2017 as RECORD DATE to ascertain the details of Beneficiaries. Please take this intimation in your records.

Thanking you,

Yours faithfully,


(A. Nagappan)
Senior Manager



CC: M/s Cameo Corporate Services Limited

IDBI Trusteeship Services Ltd., Mumbai